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FORM **F-65(MI-3)**
(3-1-2001)

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
BUREAU OF LOCAL GOVERNMENT SERVICES



**ANNUAL LOCAL UNIT FISCAL REPORT FOR COUNTIES,
CITIES, VILLAGES, AND TOWNSHIPS FOR FISCAL YEAR
ENDING BETWEEN JULY 1, 2000 AND JUNE 30, 2001**

(Please correct any error in name, address, and ZIP Code) (item 1)

SPECIAL INSTRUCTIONS

PLEASE READ ENCLOSED INSTRUCTIONS BEFORE COMPLETING THIS REPORT.

This report is based on fund, activity, and account descriptions from the Uniform Chart of Accounts for Counties and Local Units of Government in Michigan (Michigan Department of Treasury, 1984, and updates). The manual must be used in preparing this report (item G).

Data for your most recent fiscal year (ending on or before June 30, 2001) **must be used to complete the report, except** in answering the questions about millage rates (lines 526—530) (item F).

For assistance in completing this report, contact the Fiscal Report Coordinator, Michigan Department of Treasury in Lansing at (517) 373-3227.

*Cities, villages, and townships of 5,000 population or greater, as well as all counties, are to complete this MI-3 version of form F-65. Request the MI-2 if your unit is under 5,000.

**RETURN
YOUR
COMPLETED
REPORT TO**

**Michigan Department of Treasury
Local Audit and Finance Division
Treasury Building — 1st Floor
P.O. Box 30728
Lansing, MI 48909-8228**

Important — Please note

The information supplied in this report will be used by the Michigan Department of Treasury, and by the Bureau of the Census in its ongoing statistical programs. It also will be used by many State departments and agencies to analyze the impact of proposed legislation, to provide an early warnings of financial difficulties, and for many other types of analysis.

The report is due no later than 30 days after it is received or 6 months after the close of the fiscal year being reported, whichever is later, unless an extension is granted.

**FISCAL YEAR
END (item 2)**

Month

Day

Year

Part I GENERAL FUND REVENUES — Report revenues of other funds in part III.

Account number	Description of account	Line No.	Amount (Omit cents) (a)	Account number	Description of account	Line No.	Amount (Omit cents) (b)
401—424	TAXES <i>Do not include taxes you collect for other governments (items 9–14).</i>		T01	539 — 573 (cont.)	INTERGOVERNMENTAL REVENUE — Continued From State — Continued		C89
	Property tax collections, current and delinquent	101			Court grants and reimbursements, penal fines, etc.	101	
	Other property taxes		T01		Prosecuting attorney grants, special prosecutor	102	C89
	— Specific taxes (list type)	102			Public defender	103	C89
	— trailer taxes	103	T99		Election reimbursements	104	C89
	— excess of roll	104	T01		Senior citizen grants	105	C89
435	— hotel, motel tax — Act 263 of 1974	106	T19		Grants to sheriff's office	106	C89
437	Industrial Facilities Tax — Act 198 of 1974	107	T01		Liquor license fees	107	C89
434	Commercial Facilities Tax — Act 255 of 1978	108	T01		Mass transit grants	108	C89

Part I GENERAL FUND REVENUES — Report revenues of other funds in part III — Continued

Account number	Description of account	Line No.	Amount (Omit cents) (a)	Account number	Description of account	Line No.	Amount (Omit cents) (b)
438	TAXES — Continued <i>Do not include taxes you collect for other governments (items 9–14).</i> City income tax (local unit levy) <i>See part IX, line 623</i>	109	T40 \$	539 — 573 (cont.)	INTERGOVERNMENTAL REVENUE — Continued From State — Continued		C89
445—449	Penalties, interest, tax administration fee and other fees on tax collection (item 14)	110	T01		Emergency Employment Act — Youth Corps	109	\$ C89
451—475	LICENSES AND PERMITS Business licenses and permits	111	T99		Board and care of prisoners	110	C89
		112			Housing and redevelopment grants	111	C89
					Other State Grants — <i>Specify</i>	112	C89
476—500	Nonbusiness licenses and permits	113	T99		Convention facilities (liquor tax)	113	C89
	CATV franchise fees	114	T99		Health and safety fund (cigarette tax)	114	C89
		115	T99		From other local governments (item 16) Fees from housing projects (M.C.L. 125. 1415a) Your share only	115	D50
		116					
	INTERGOVERNMENTAL REVENUE From State (item 16) Payment in lieu of taxes Commercial, National forest Bankhead Jones, State owned land, Swamp tax	117	C30	583	Grants and reimbursements from locals for highways	116	D46
574—579	State income tax distribution	118	C30	587	Grants and reimbursements from locals for libraries	117	D89
539—573	State single business tax effort distribution (M.C.L. 208.134)	119	C30	580—582 584—586 588—599	All other grants and reimbursements from locals (Include police, fire and ambulance contract reimbursements from townships)	118	D89
	Single business tax inventory reimbursement (M.C.L. 208.134)	120	C30	502—527 529—538	From Federal Federal grants — General fund only	119	B89
	State sales tax distribution	121	C30	601—654	CHARGES FOR SERVICES		A81
	Other state tax	122	C30	651—654	Refuse collection charges (solid waste)	120	A61
	State payments from sale of tax-reverted property	123	C30	607—625	Recreation charges	121	A89
	Crime victim's rights	124	C89	607—625	Service fees — Report tax collection fees on line 110, col. (a)	122	A89
	Fire protection — State facilities	125	C89	601—606	Real Estate transfer tax stamps	123	T99
	Reimbursements for tax losses on State acquired land	126	C30	655—663	Probation costs	124	A89
	Parimutuels tax	127	C30	601—606	Court bond fees (10%, dismissals, forfeits)	125	A89
	General fund aid	128	C89	655—663	Court cost — State law violations	126	A89
	Care of TB patients	129	C42	655—663	Ordinance fines and costs	127	U99
	Care of mental patients	130	C42	655—663	Civil and other court fees	128	A89
	Federal forest preserve revenue	131	C89	665—666	OTHER REVENUE		U20
	Boating control and marine safety	132	C89	667—668	Interest and dividends	129	U40
	Judges salaries	133	C89	673	Rents and royalties	130	U11
	Water pollution control grants	134	C89	673	Sale of real property	131	U11
				675	Sale of other fixed assets	132	A89
				672	Contributions and donations from private sources	133	U99
					Special assessments	134	U01

Part I GENERAL FUND REVENUES — Report revenues of other funds in part III — Continued

Account number	Description of account	Line No.	Amount <i>(Omit cents)</i> (a)	Account number	Description of account	Line No.	Amount <i>(Omit cents)</i> (b)
539—573 (Cont.)	INTERGOVERNMENTAL REVENUE — Continued FROM STATE — Continued		C89		OTHER REVENUE — Continued		A50
	Motor vehicle operators examination fees	135	\$	676—685	Housing and urban renewal charges	135	\$
	Outdoor recreation grants	136	C89	627—641	Road and bridge charges	136	A44
	Law enforcement assistance	137	C89	652	Parking charges	137	A60
	Disaster aid — State emergency management assistance	138	C89	627—641	Water utility charges (General fund only)	138	A91
	State Aid Public Improvement Fund	139	C89	627—641	Sewer charges (General fund only)	139	A80
	State planning grants	140	C89	687—694	Other revenues, reimbursements and debt proceeds <i>(item 29)</i>	140	U99
	Police training	141	C89	699	Transfers from other funds <i>(items 19 and 20)</i>	141	NR
	F.O.C. Incentive and Co-op Reimbursement	142	C89	TOTAL of lines 101—142a and 101b —141b →		142	\$

Part II GENERAL FUND EXPENDITURES — Report expenditures of other funds in parts IV and V

Activity number	Activity	Line No.	Amount — <i>Omit cents</i>				
			TOTAL of cols. (b) through (e) (a)	Personal services, salaries, and wages, Acct. 701 — 725 <i>(Include benefits)</i> (b)	Other current operations (c)	Land and equipment (d)	Construction (e)
101—129	LEGISLATIVE Board of Trustees, Commissioners, Council	201	\$	E29 \$	E29 \$	G29 \$	F29 \$
131—135	JUDICIAL Circuit Court	202		E25	E25	G25	F25
136—140	District/Municipal Court	203		E25	E25	G25	F25
141—144	Friend of the Court	204		E25	E25	G25	F25
148—150	Probate Court	205		E25	E25	G25	F25
151—154	Probation	206		E05	E05	G05	F05
147 155—169	Other court activities	207		E25	E25	G25	F25
171—190	GENERAL GOVERNMENT Executive Supervisor, President, Mayor	208		E29	E29	G29	F29
191—200	Elections	209		E89	E89	G89	F89
201—208	Accounts	210		E23	E23	G23	F23
209, 225	Assessor/equalization	211		E23	E23	G23	F23
210—211	Attorney, legal	212		E25	E25	G25	F25
212—214	Budgeting	213		E23	E23	G23	F23
215—219	Clerk's office <i>(item 26)</i>	214		E29	E29	G29	F29
220—222	Civil service	215		E29	E29	G29	F29
223—224	Controller/Board of Auditors	216		E23	E23	G23	F23
226—228	Personnel	217		E29	E29	G29	F29
229—232	Prosecuting Attorney	218		E25	E25	G25	F25
233—235	Purchasing	219		E23	E23	G23	F23
236	Register of Deeds	220		E23	E23	G23	F23

Part II GENERAL FUND EXPENDITURES — Report expenditures of other funds in parts IV and V — Continued

Activity number	Activity	Line No.	Amount — <i>Omit cents</i>				
			TOTAL of cols. (b) through (e) (a)	Personal services, salaries, and wages, Acct. 701 — 725 (<i>Include benefits</i>) (b)	Other current operations (c)	Land and equipment (d)	Construction (e)
237—240	GENERAL GOVERNMENT — Continued						
	Retirement boards	221	\$	\$	\$	\$	\$
243—246	Property description	222		E23	E23	G23	F23
247	Board of Review	223		E23	E23	G23	F23
253—256	Treasurer's office (<i>item 26</i>)	224		E23	E23	G23	F23
257	Cooperative extension	225		E59	E59	G59	F59
258—259	Data processing	226		E89	E89	G89	F89
261—264	Building authorities	227		E31	E31	G31	F31
265—274	Buildings and grounds	228		E31	E31	G31	F31
275	Drain Commissioner	229		E59	E59	G59	F59
276—279	Cemetery	230		E89	E89	G89	F89
280	Soil conservation	231		E59	E59	G59	F59
281—284	Watershed council	232		E59	E59	G59	F59
285—287	Various conservation activities	233		E59	E59	G59	F59
285—287	Forestry administration, etc.	234		E59	E59	G59	F59
	Other general government	235		E89	E89	G89	F89
301—335	PUBLIC SAFETY			E62	E62	G62	F62
	Police/Sheriff/Constable (<i>item 25</i>)	236					
336—344	Fire protection (<i>item 25</i>)	237		E24	E24	G24	F24
351—370	Corrections — Jail	238		E05	E05	G05	F05
371—399	Protective inspection and regulation	239		E66	E66	G66	F66
400—420	Planning/Zoning	240		E29	E29	G29	F29
426	Office of emergency preparedness	241		E89	E89	G89	F89
427	Water safety council	242		E66	E66	G66	F66
430—433	Animal shelter	243		E89	E89	G89	F89
346—350	Parking meters, off-street parking	244		E60	E60	G60	F60
441—520	PUBLIC WORKS			E44	E44	G44	F44
	Public works, highways, street lighting, bridges	245					
537—599	Public Transportation (Transit system)	246		E94	E94	G94	F94
521—526	Sanitation, refuse collection	247		E81	E81	G81	F81
527	Sewage disposal	248		E80	E80	G80	F80
528—536	Waste collection and other	249		E81	E81	G81	F81
610—619	HEALTH AND WELFARE			E32	E32	G32	F32
	Health boards and clinics	250					
630—634	Alcoholism and substance abuse	251		E32	E32	G32	F32
648	Medical examiner	252		E62	E62	G62	F62
649	Mental health	253		E32	E32	G32	F32
650	State institutions	254		E38	E38	G38	F38
651—659	Other health and ambulance	255		E32	E32	G32	F32

Part II GENERAL FUND EXPENDITURES — Report expenditures of other funds in parts IV and V — Continued

Activity number	Activity	Line No.	Amount — <i>Omit cents</i>				
			TOTAL of cols. (b) through (e) (a)	Personal services, salaries, and wages, Acct. 701 — 725 (<i>Include benefits</i>) (b)	Other current operations (c)	Land and equipment (d)	Construction (e)
661	HEALTH AND WELFARE — Continued						
	General relief of the poor	256	\$	E68 \$	E68 \$	G79 \$	F79 \$
662—669	Child care activities	257		E79	E79	G79	F79
670—673	Other social services activities	258		E79	E79	G79	F79
681—684	Veterans services and activities	259		E79	E79	G79	F79
		260					
689	Soldiers and sailors relief	261		E68	E68	G79	F79
691—705	Housing and redevelopment	262		E50	E50	G50	F50
728—731	Economic development	263		E89	E89	G89	F89
732—746	Economic opportunity	264		E89	E89	G89	F89
	RECREATION AND CULTURE						
751—789	Recreation/Parks	265		E61	E61	G61	F61
790—792	Library	266		E52	E52	G52	F52
793—800	Various cultural activities	267		E61	E61	G61	F61
802—805	Fine arts, historical society, museums, etc.	268		E61	E61	G61	F61
	DEBT						
	Debt service — principal retired	269					
905—929	Interest, fees, etc.	270		I89	I89	G89	F89
	OTHER						
851—862	Fringes, retirement, FICA, insurance, not reported elsewhere	271		E89	E89	G89	F89
863—899	Other	272		E89	E89	G89	F89
	TRANSFERS TO OTHER FUNDS (Items 19 and 20)						
	Child care probate transfers	273					
	Child care welfare transfers	274					
	Social services department transfers	275					
	Social service/Medical facility transfers	276					
966—999	Other transfers	277					
TOTAL of lines 201—277 —————→		278	\$	\$	\$	\$	\$

Part III REVENUES IN SELECTED FUNDS — Report employee retirement tax levy in line 331, column (f) and exclude other employee retirement and all trust and agency fund revenues (item 18).

Fund No.	Fund name	Line No.	Amount — <i>Omit cents</i>										Line No.
			TOTAL of cols. (b) through (j)	Transfers from other funds (item 19)	Directly from Federal sources	Directly from State sources	From local government sources (item 16)	Property taxes (item 13)	Licenses and permits	Charges and special assessments	INTEREST dividends earned	Other (item 29)	
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
201	County road	301	\$	\$	B46	C46	D46	T01	T99	A44	U20	U99	301
202	Major streets	302			B46	C46	D46	T01	T99	A44	U20	U99	302
203	Local streets	303			B46	C46	D46	T01	T99	A44	U20	U99	303
204	Municipal streets	304			B46	C46	D46	T01	T99	A44	U20	U99	304
206	Fire	305			B89	C89	D89	T01	T99	A89	U20	U99	305
207	Police/Sheriff	306			B89	C89	D89	T01	T99	A89	U20	U99	306
208	Parks/recreation	307			B89	C89	D89	T01	T99	A61	U20	U99	307
209	Cemetery	308			B89	C89	D89	T01	T99	A89	U20	U99	308
210	Ambulance	309			B42	C42	D42	T01	T99	A89	U20	U99	309
212	Liquor law enforcement	310			B89	C89	D89	T01	T99	A89	U20	U99	310
215	Friend of the Court	311			B89	C89	D89	T01	T99	A89	U20	U99	311
219	Street lighting	312			B46	C46	D46	T01	T99	A44	U20	U99	312
221	Health Department	313			B42	C42	D42	T01	T99	A89	U20	U99	313
222	Mental health	314			B42	C42	D42	T01	T99	A89	U20	U99	314
226-227	Garbage collection and sanitary landfill	315			B89	C89	D89	T01	T99	A81	U20	U99	315
241-242	Planning funds	316			B89	C89	D89	T01	T99	A89	U20	U99	316
245	Public improvement	317			B89	C89	D89	T01	T99	A89	U20	U99	317
		318											
257	Budget Stabilization Fund	319			B89	C89	D89	T01	T99	A89	U20	U99	319
268, 271	Library	320			B89	C89	D89	T01	T99	A89	U20	U99	320
269	Law library	321			B89	C89	D89	T01	T99	A89	U20	U99	321
273-289	Federal projects	322			B89	C89	D89	T01	T99	A89	U20	U99	322
		323											
290	Social welfare	324			B79	C79	D79	T01	T99	A89	U20	U99	324
291	Social welfare/medical care facility	325			B79	C79	D79	T01	T99	A89	U20	U99	325
292	Child care	326			B79	C79	D79	T01	T99	A89	U20	U99	326
		327											

Part III REVENUES IN SELECTED FUNDS — Report employee retirement tax levy in line 331, column (f) and exclude other employee retirement and all trust and agency fund revenues (item 18). — Continued

Fund No.	Fund name	Line No.	Amount — <i>Omit cents</i>										Line No.
			TOTAL of cols. (b) through (j)	Transfers from other funds (item 19)	Directly from Federal sources	Directly from State sources	From local government sources (item 16)	Property taxes (item 13)	Licenses and permits	Charges and special assessments	INTEREST dividends earned	Other (item 29)	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)				
293, 294	Veterans trust and Soldiers relief	328	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	328
		329											329
205	Public safety	330			B89	C89	D89	T01	T99	A89	U20	U99	330
200	All other special revenue funds	331			B89	C89	D89	T01	T99	A89	U20	U99	331
		332											332
400's	All capital project funds (item 28)	333			B89	C89	D89	T01	T99	A89	U20	U99	333
511	Hospital operating	334			B42	C42	D42	T01	T99	A36	U20	U99	334
535	Housing commission fund	335			B50	C50	D50	T01	T99	A50	U20	U99	335
561	Fair Board	336			B89	C89	D89	T01	T99	A89	U20	U99	336
515	Disposal system	337			B89	C89	D89	T01	T99	A81	U20	U99	337
581	Airport	338			B89	C89	D89	T01	T99	A01	U20	U99	338
516	Parking fund	339			B89	C89	D89	T01	T99	A60	U20	U99	339
588	Transit, bus system, dial-a-ride, etc.	340			B94	C94	D94	T01	T99	A94	U20	U99	340
590	Sewer (item 20)	341			B89	C89	D89	T01	T99	A80	U20	U99	341
591	Water (item 20)	342			B91	C91	D91	T01	T99	A91	U20	U99	342
592	Sewer and water (item 20)	343			B89	C89	D89	T01	T99	A80	U20	U99	343
582	Electric utility	344			B92	C92	D92	T01	T99	A92	U20	U99	344
583	Gas utility	345			B93	C93	D93	T01	T99	A93	U20	U99	345
500's	Other enterprise	346			B89	C89	D89	T01	T99	A89	U20	U99	346
600's	All internal service funds (item 14)	347											347
	Drain (item 28)	348			B89	C89	D89	T01	T99	A89	U20	U99	348
	Chapter 20 and 21 drain (item 28)	349			B89	C89	D89	T01	T99	A80	U20	U99	349
	D.P.W.	350			B89	C89	D89	T01	T99	A89	U20	U99	350
800's	Water and sanitation	351			B91	C91	D91	T01	T99	A91	U20	U99	351
300's	All debt service funds (item 28) — totals only	352			B89	C89	D89	T01	T99	U01	U20	U99	352
TOTAL of lines 301—352 →		353	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	353

Part IV EXPENDITURES IN SELECTED FUNDS — Exclude employee retirement systems, all trust and agency funds.

Fund No.	Fund name	Line No.	Amount — <i>Omit cents</i>						Line No.
			TOTAL of cols. (b) through (f)	Transfers to other funds (items 19 and 20)	Personal services, salaries, and wages, Acct. 701—725 Include benefits	Other current expenditures Exclude depreciation items 17, 20, and 23	Land, equipment, and buildings (but not leases) Include enterprise and internal service funds	Construction — Include utility construction. Also include enterprise and internal service funds	
			(a)	(b)	(c)	(d)	(e)	(f)	
201	County road	401			E44	E44	G44	F44	401
202	Major streets	402			E44	E44	G44	F44	402
203	Local streets	403			E44	E44	G44	F44	403
204	Municipal streets	404			E44	E44	G44	F44	404
206	Fire	405			E24	E24	G24	F24	405
207	Police/Sheriff	406			E62	E62	G62	F62	406
208	Parks/recreation	407			E61	E61	G61	F61	407
209	Cemetery	408			E89	E89	G89	F89	408
210	Ambulance	409			E32	E32	G32	F32	409
212	Liquor law enforcement	410			E62	E62	G62	F62	410
215	Friend of the Court	411			E25	E25	G25	F25	411
219	Street lighting	412			E44	E44	G44	F44	412
221	Health Department	413			E32	E32	G32	F32	413
222	Mental health	414			E32	E32	G32	F32	414
226/227	Garbage collection and sanitary landfill	415			E81	E81	G81	F81	415
241/242	Planning funds	416			E29	E29	G29	F29	416
245	Public improvement	417			E89	E89	G89	F89	417
		418							418
257	Budget Stabilization Fund	419			E89	E89	G89	F89	419
268/271	Library	420			E52	E52	G52	F52	420
269	Law library	421			E25	E25	G25	F25	421
273, 275 – 289	Federal projects	422			E89	E89	G89	F89	422
		423							423
290's	Social welfare-miscellaneous	424			E79	E79	G79	F79	424
	Categorical assistance – County supp.	425			E67	E67	G79	F79	425
	Payments to vendors/medical	426			E74	E74	G79	F79	426
	Payments to vendors/other, for clients	427			E75	E75	G79	F79	427
291	Social welfare/medical care facility	428			E79	E79	G79	F79	428
292	Child care	429			E79	E79	G79	F79	429
589	Transit subsidy (paid to others) (item 27)	430				E47			430
293 & 294	Veteran's trust and Soldiers relief	431			E68	E68	G68	F68	431
205	Public safety (item 25)	432			E89	E89	G89	F89	432
200's	All other special revenue funds — Totals only	433			E89	E89	G89	F89	433
535	Housing commission	434			E50	E50	G50	F50	434
516	Parking	435			E60	E60	G60	F60	435

Part IV EXPENDITURES IN SELECTED FUNDS — Exclude employee retirement systems, all trust and agency funds. — Continued

Fund No.	Fund name	Line No.	Amount — <i>Omit cents</i>						Line No.
			TOTAL of cols. (b) through (f)	Transfers to other funds (items 19 and 20)	Personal services, salaries, and wages, Acct. 701—725 Include benefits	Other current expenditures Exclude depreciation items 17, 20, and 23	Land, equipment, and buildings (but not leases) Include enterprise and internal service funds	Construction — Include utility construction. Also include enterprise and internal service funds	
			(a)	(b)	(c)	(d)	(e)	(f)	
511	Hospital operating	436	\$	\$	E36 \$	E36 \$	G36 \$	F36 \$	436
561	Fair Board	437			E59	E59	G59	F59	437
515	Disposal system	438			E81	E81	G81	F81	438
581	Airport	439			E01	E01	G01	F01	439
588	Transit, bus system, dial-a-ride (item 27)	440			E94	E94	G94	F94	440
590	Sewer (item 20)	441			E80	E80	G80	F80	441
591	Water (item 20)	442			E91	E91	G91	F91	442
592	Sewer and water (item 20)	443			E80	E80	G80	F80	443
582	Electric utility (item 20)	444			E92	E92	G92	F92	444
583	Gas utility (item 20)	445			E93	E93	G93	F93	445
500's	All other enterprise funds — Totals only	446			E89	E89	G89	F89	446
600's	All internal service funds — Totals only	447							447
800 to 850	Drain (item 28)	448			E59	E59	G59	F59	448
	Chapter 20 and 21 Drain (item 28)	449			E80	E80	G80	F80	449
	D.P.W.	450			E89	E89	G89	F89	450
	Water and sanitation	451			E91	E91	G91	F91	451
300's and 851—899	All debt service funds (item 28) — Totals only	452							452
TOTAL of lines 401—452 →		453	\$	\$	\$	\$	\$	\$	453

Part V EXPENDITURES IN CAPITAL PROJECTS FUNDS — Except funds reported on lines 448—452 (item 26)

Fund No.	Fund name	Line No.	Amount — <i>Omit cents</i>						Line No.
			TOTAL of cols. (b) through (f)	Transfers (items 19 and 20)	Salaries and wages	Other current operations	Land and equipment	Construction — Include utility construction. (f)	
			(a)	(b)	(c)	(d)	(e)	(f)	
	(See item 28)				E36	E36	G36	F36	
411	Hospital	454	\$	\$	\$	\$	\$	\$	454
412	Industrial complex	455			E89	E89	G89	F89	455
413	Animal shelter	456			E89	E89	G89	F89	456
414	Mental health	457			E32	E32	G32	F32	457
471	Library	458			E52	E52	G52	F52	458
491	Medical care facility	459			E79	E79	G79	F79	459
408	Park	460			E61	E61	G61	F61	460
420–429	Major street	461			E44	E44	G44	F44	461
430–439	Local street	462			E44	E44	G44	F44	462

Part V EXPENDITURES IN CAPITAL PROJECTS FUNDS — Except funds reported on lines 448—452 (item 26) — Continued

Fund No.	Fund name (See item 28)	Line No.	Amount — <i>Omit cents</i>						Line No.
			TOTAL of cols. (b) through (f) (a)	Transfers (items 19 and 20) (b)	Salaries and wages (c)	Other current operations (d)	Land and equipment (e)	Construction — Include utility construction. (f)	
440—449	Major and local streets	463	\$	\$	E44 \$	E44 \$	G44 \$	F44 \$	463
492	Juvenile home	464			E05	E05	G05	F05	464
465	Public works	465			E89	E89	G89	F89	465
466	Jail	466			E05	E05	G05	F05	466
470	Municipal building	467			E31	E31	G31	F31	467
481	Airport	468			E01	E01	G01	F01	468
490	Sewage disposal	469			E80	E80	G80	F80	469
493	Economic development	470			E89	E89	G89	F89	470
	Other capital projects funds — Totals only	471			E99	E89	G89	F89	471
TOTAL of lines 454—471 →		472	\$	\$	\$	\$	\$	\$	472

Part VI INTERGOVERNMENTAL EXPENDITURES (Item 17)

NOTE — Please report here, any payments your government made to other governments for goods or services performed on a reimbursement or cost sharing basis (**INCLUDE** also at parts II and IV).

Name of expenditure	Line No.	Amount — <i>Omit cents</i>		Name of expenditure	Line No.	Amount — <i>Omit cents</i>	
		Paid to State (a)	Paid to other local governments (b)			Paid to State (c)	Paid to other local governments (d)
Police	501	L62 \$	M62 \$	Transit subsidies	501	L94 \$	L94 \$
Corrections	502	L05	M05	Housing and urban renewal	502	L50	L50
Local schools	503	L12	M12	Welfare	503	L79	M79
Health	504	L32	M32	Sewerage	504	L80	M80
Hospitals	505	L38	M38	Other	505	L89	M89
Highways	506	L44	M44				
Report salaries, wages, and per diems paid to all full-time and part-time employees of your government. Include also salaries and wages paid to employees of any utility owned and operated by your government. These amounts may be taken from W3 and 1099 filed by your government for the year ended December 31, 1999 or 2000 (item 21).						(C) Total salary and wages — <i>Omit cents</i>	
					507	Z00	
						\$	

Part VII BALANCE SHEET — All funds as of last day of fiscal year — Exclude trust and agency funds (700's)

(Exclude assets and liabilities for employee retirement systems, and all trust and agency funds.)	Line No.	Amount — <i>Omit cents</i>				
		General fund (101) (a)	Internal service funds (600's) (b)	Debt service funds (300's) (c)	Capital project funds (400's) (d)	Other funds (200's, 500's, 800's) (e)
Assets						
Cash and certificates of deposit	508	W61 \$	\$	W01 \$	W31 \$	W61 \$
Investments	509	W61		W01	W31	W61
Receivables	510					
Due from other funds	511					
Other assets	512					
Fixed assets	513					
TOTAL of lines 508—513 →	514	\$	\$	\$	\$	\$

Part VII BALANCE SHEET — All funds as of last day of fiscal year — Exclude trust and agency funds (700's) – Continued*(Exclude assets and liabilities for employee retirement systems, and all trust and agency funds.) — Continued***Liabilities and fund equity**

Accounts payable and other current liabilities

Line
No.

General fund (101)

Internal service
funds (600's)Debt service
funds (300's)Capital project
funds (400's)Other funds
(200's, 500's, 800's)

(a)

(b)

(c)

(d)

(e)

Due to other funds

Deferred revenue


Long-term liabilities

Contributed capital

Retained earnings

Fund balance: Reserved

Fund balance: Unreserved

TOTAL of lines 515—522 **General fixed assets account group****General long-term debt account group**Amount — *Omit cents*Line
No.**Mills (item 15)**
Report mills as a decimal, not as a fraction.

What was your adopted millage rate for general operating purposes, after any rollback, for the calendar year 2000 (from Form L-4029, Millage Request Report to County Board of Commissioners)?

What is the maximum number of mills your unit is allowed by law or charter to levy for general operating purposes (before any rollback)?

How many mills did your unit levy to fund bonded indebtedness during calendar year 2000?

How many extra voted mills did your unit levy for other purposes (e.g., refuse collection, police/fire retirement, library, hospital authority, dial-a-ride) during calendar year 2000?

How many total mills did your unit levy during calendar year 2000? (Total of lines 526, 528, and 529)

What type of accounting method are you using for the general fund?

Are you using the State's uniform chart of accounts?

Are you reporting for a 12-month fiscal year? (Item F)

526

527

528

529

530

531

532

533

Mark (X) one
1 ☐ Modified accrual 2 ☐ Cash basisMark (X) one
1 ☐ YES 2 ☐ NOMark (X) one
1 ☐ YES 2 ☐ NO (If "NO," please
explain below)

Remarks

Part VIII OTHER INFORMATION FOR THE FISCAL YEAR — Please answer to the best of your ability.

Line No.	Item	Line No.	Item
601	INSURANCE COVERAGE (Item 30) Type of property insurance 1 <input type="checkbox"/> None 2 <input type="checkbox"/> Insurance company or association 3 <input type="checkbox"/> Insurance pool only (also complete 603)	613	Please list the aggregate amount of funds invested in derivatives. A detailed listing of these derivatives must be included in the Remarks section on page 13.
	4 <input type="checkbox"/> Self-insurance only (also complete 602) 5 <input type="checkbox"/> Combined pool and self-insurance (also complete 602 and 603) 6 <input type="checkbox"/> Other		Amount
			1
			\$
602	If property insurance coverage is by self-insurance or pool: Amount of unrestricted retained earnings of Self-Insurance Fund for property insurance	614	If your unit has a Budget Stabilization Fund, enter the balance
603	If property insurance coverage is by self-insurance or pool: Amount you pay out for any one loss (deductible)	615	CITY INCOME TAX DETAIL
	Maximum coverage amount the pool will pay for any one loss		a. Amount collected from residents
	Maximum annual aggregate amount the pool will pay on all losses		b. Amount collected from non-residents
			c. Amount of other collections
604	Type of liability insurance 1 <input type="checkbox"/> None 2 <input type="checkbox"/> Insurance company or association 3 <input type="checkbox"/> Insurance pool only (also complete 606)	616	Mark (X) one Increase Decrease No change
	4 <input type="checkbox"/> Self-insurance only (also complete 605) 5 <input type="checkbox"/> Combined pool and self-insurance (also complete 605 and 606)		Did the number of building permits issued
			Did the estimated construction value of building permits
			Did the employer's cost of fringe benefits
605	If liability insurance coverage is by self-insurance or pool: Amount of unrestricted retained earnings of Self-Insurance Fund for liability insurance	617	Did the expenditures for the maintenance and repair of general fixed assets
606	If liability insurance coverage is by self-insurance or pool: Amount you pay out for any one loss (deductible)	618	Did the number of employees
	Maximum coverage amount the pool will pay for any one loss	619	YES NO
	Maximum annual aggregate amount the pool will pay on all losses	620	1 2
		621	Does your unit have an employees retirement system(s)? If "No," skip lines 620–626.
607	Amount of surety bond coverage: Clerk	622	If YES, is it administered by 1 <input type="checkbox"/> Self 2 <input type="checkbox"/> Financial institution 3 <input type="checkbox"/> MERS 4 <input type="checkbox"/> Insurance company
	Treasurer	623	Employer's share (all funds) of the retirement cost for the fiscal year
	Blanket bond coverage for other officials and employees	624	Was the employer's share paid to the retirement system? Mark (X) one
	None — Mark (X) —————> 4 <input type="checkbox"/>	625	If NO, total employer's share of retirement premium due the retirement system
608	Are you using a financial institution pool for the investment of surplus money (per PA 367 of 1982)?	626	Did your unit defer or decrease the employer's contributions to the pension fund during the year? Mark (X) one If YES — Specify —————>
609	Are you internally combining money of various funds? If "Yes," report average monthly balance on line 611. (Items 32 & 34)	627	If YES, amount of contribution deferred or decreased
610	Are you investing jointly with other units of government? If "Yes," report average monthly balance on line 611. (Item 33)	628	MERS systems only: Gross payroll subject to MERS, as certified by your independent auditor (item 31)
611	Average monthly balance of all pooled investments — Include cash, certificates of deposit, and other investments. (Include trust and retirement funds) (Item 34)		Amount
			1 \$
612	Are there any funds invested in derivatives at fiscal year end?		Amount
			1 \$

Remarks

Part IX **CERTIFICATION — *Complete report must be signed prior to filing.***

This is to certify that the data contained in this report are accurate to the best of my knowledge and belief.	Signature of official	Printed name of official	Title	Date	Area code	Telephone No.	Ext.
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